



DAILY FOREIGN EXCHANGE RATES

As of 04-May-22

Ceiling rate	23,822
Central rate	<u>23,128</u>
Floor rate	22,434

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,788	1.0313	24,520	1.0737
JPY	173.74	132.74	178.99	127.51
GBP	28,246	1.2245	29,108	1.2746
AUD	16,059	0.6962	16,553	0.7248
CAD	17,630	1.2567	18,166	1.3079
CHF	23,098	0.9597	23,787	0.9989
DKK	3,199	6.9278	3,295	7.2106
HKD	2,880	7.6914	2,983	8.0054
SGD	16,335	1.3571	16,821	1.4125
THB	658	33.67	678	35.05
NZD	14,569	0.6317	15,015	0.6575
SEK	2,292	9.6736	2,360	10.0684
NOK	2,408	9.2085	2,479	9.5843
CNY	3,421	6.4768	3,525	6.7412
IDR	1,560	14,209	1,607	14,789
INR	296	74.91	305	77.97
TWD	767	28.90	790	30.08

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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